

3rd Quarter Budget Adjustments Additional Information

<u>Fund:</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
General			
	Public Safety Training Facility (Fire)	32,633	Police and Fire to Construct Training Facility at Old Landfill, transfer funds to Capital Projects fund
	FEMA Grant- Bunker Gear Extractors (Fire)	83,730	Grant was awarded, approved by City Commission 8/22/11
	GIS Technician Position	(32,620)	Reimbursed by Stormwater, but changed accounting to not reflect a revenue to the General Fund
	TD Bank Charitable Grant for Training (Housing)	1,000	Grant was awarded, approved by City Commission 6/25/12
	CRA Coordinator Position	(55,799)	Reimbursed by Carver CRA, but changed accounting to not reflect a revenue to the General Fund
	Total General Fund	28,944	
Carver Heights CRA			
	CDBG Grant for Berry Park	75,000	Grant was awarded, approved by City Commission 4/23/12
	Total Carver Heights CRA	75,000	
Hwy 441/27 CRA			
	Reduce Budget for Hwy 441/27 Relocation Project	(3,691,573)	Electric budget for the project was too high, reduce amount budgeted to transfer to Electric and allow Bond Proceeds to be available for Interest
	Total Hwy 441/27 CRA	(3,691,573)	
Capital Projects			
	Public Safety Training Facility (Fire)	32,633	Police and Fire to Construct Training Facility at Old Landfill, transfer funds from General fund
	Public Safety Training Facility (Police)	15,131	Police and Fire to Construct Training Facility at Old Landfill, transfer funds from Police Impact Fees
	Airport Security Fence	623,280	Grant was awarded, approved by City Commission 5/29/12
	Reduce Budget for Airport Lighting Project	(60,000)	Expenses on the project were less than budget, approved by City Commission 6/11/12
	Total Capital Projects	611,044	
Electric			
	Reduce Budget for Hwy 441/27 Relocation Project	(3,691,573)	Electric budget for the project was too high, reduce transfer from Hwy 441/27 CRA
	Total Electric	(3,691,573)	
Water			
	Pat Robinson Award for Backflow Tester	760	Grant was awarded to the City for an employee to become certified as a backflow tester
	Total Water	760	
Communications			
	Reduce Lake County School Board Construction Budget	(125,000)	A portion of the Fiber for this project will be leased and not constructed, adjust budget, approved by City Commission 5/14/12
	Total Communications	(125,000)	
Police Impact Fees			
	Public Safety Training Facility (Police)	15,131	Police and Fire to Construct Training Facility at Old Landfill, transfer funds to Capital Projects fund
	Total Police Impact Fees	15,131	
	Total 3rd Quarter Budget Adjustments	(6,777,267)	